

DR-2 Disclosure Summary Page

DR-2

Boone County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014	
County:	Boone	Adjusted Due Date		
District:	0	Filed Date	7/16/2014 9:05:23 PM	
Committee Code:	9015	Postmark Date		
Political Party:	Republican	Amendment Date	10/15/2015 11:23:19 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Nystrom	First Name:	Ellen	MI:	
Address:	1828 Aldrich				
City:	Boone	State:	IA	Zip Code:	50036
Phone:	515-290-8805				
E-Mail:	ejn@mchsi.com				

Chairperson

Last Name:	Nystrom	First Name:	Gary	MI:	
Address:	1702 SE Linn Street				
City:	Boone	State:	IA	Zip Code:	50036
Phone:	515-212-0085				
E-Mail:	gnystrom@pritchardbros.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,130.90
Schedule A: Cash Contributions Total	\$568.99
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,699.89
Schedule B: Expenditure Total	\$2,577.02
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$6,122.87

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$696.01
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Boone County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Boone	Adjusted Due Date	
District: 0	Filed Date	7/16/2014 9:05:23 PM
Committee Code: 9015	Postmark Date	
Political Party: Republican	Amendment Date	10/15/2015 11:23:19 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/30/2014	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.34	
Interest Earned					
6/6/2014	Check # 1561	Frangos, Pete 808 Doran Drive #2 Boone, IA 50036	None	\$0.30	
Check #1561 written on 5/6/14 was cashed by bank for \$418; not \$418.30.					
6/9/2014	Check # 8193	Gustafson, Rick 225 SW 8th Street Ogden, IA 50212	None	\$100.00	X
6/9/2014	Check #	Keeny, Sam 1239 280th Street Woodward, IA 50276	None	\$12.00	
Purchase of BCRP tee shirt					
6/9/2014	Check #	McDaniel, David 1727 13th Street Boone, IA 50036	None	\$12.00	
Purchase of BCRP tee shirt					
6/9/2014	Check #	Melton-Streeter, Marti 318 Greene Street Boone, IA 50036	None	\$12.00	
Purchase of BCRP tee shirt					
6/9/2014	Check #	Nystrom, Kathy 1702 SE Linn Street Boone, IA 50036	None	\$24.00	
Purchase of BCRP tee shirts					
6/9/2014	Check #	Porter, Scott 1221 7th Street Boone, IA 50036	None	\$12.00	
Purchase of BCRP tee shirt					
6/9/2014	Check # 8081	Rice, Kay 749 X Avenue Ames, IA 50014	None	\$12.00	
Purchase of BCRP tee shirt					
6/9/2014	Check #	Waldman, Maribeth 1702 Kate Shelley Drive Boone, IA 50036	None	\$12.00	
Purchase of BCRP tee shirt					

Schedule A: Contributions

Sch-A

Boone County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Boone	Adjusted Due Date	
District: 0	Filed Date	7/16/2014 9:05:23 PM
Committee Code: 9015	Postmark Date	
Political Party: Republican	Amendment Date	10/15/2015 11:23:19 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/10/2014	Check # 1728	Cramer, Robert 711 S. Story Street Boone, IA 50036	None	\$100.00	X
6/30/2014	Check #	Boone Bank & Trust 716 8th Street Boone, IA 50036	None	\$0.35	
Interest Earned					
7/14/2014	Check # 8603	Driskill, Ronnie 1423 263rd Lane Madrid, IA 50156	None	\$50.00	X
Picnic Tickets for BCRP annual picnic					
7/14/2014	Check #	Frangos, Pete 808 Doran Drive #2 Boone, IA 50036	None	\$12.00	
BCRP T-shirt					
7/14/2014	Check # 1117	Keeny, David 1239 280 Street Woodward, IA 50276	None	\$12.00	
BCRP T-shirt					
7/14/2014	Check #	McKnight, Dee 814 8th Street Boone, IA 50036	None	\$50.00	X
Picnic Tickets for BCRP annual picnic					
7/14/2014	Check # 8644	Nystrom, Kathy 1702 SE Linn Street Boone, IA 50036	None	\$18.00	
BCRP Polo Shirt					
7/14/2014	Check # 3841	Porter, Scott 1221 7th Street Boone, IA 50036	None	\$24.00	
BCRP T-shirts					
7/14/2014	Check # 1376	Runge, Ashley 1115 Monona Street Boone, IA 50036	None	\$37.00	X
Picnic Ticket & BCRP T-shirt					
7/14/2014	Check # 6004	Wiebold, John 1503 W. Lincoln Boone, IA 50036	None	\$24.00	
BCRP T-shirts					

Schedule A: Contributions**Sch-A**

Boone County Republican Central Committee	Status:	Filed
Committee Type: County Central Committee	Statutory Due Date	7/19/2014
County: Boone	Adjusted Due Date	
District: 0	Filed Date	7/16/2014 9:05:23 PM
Committee Code: 9015	Postmark Date	
Political Party: Republican	Amendment Date	10/15/2015 11:23:19 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/14/2014	Check #	Wiebold, John 1503 W. Lincoln Boone, IA 50036	None	\$20.00	
BCRP polo shirt					
7/14/2014	Check # 679	Woolston, Evelyn 1603 2nd Street Boone, IA 50036	None	\$25.00	X
BCRP picnic ticket					

Total Regular Contributions	\$206.99
Total Fundraiser Contributions	\$362.00
Grand Total All Contributions	\$568.99

Schedule B: Expenditures

Sch-B

Boone County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014
County:	Boone	Adjusted Due Date	
District:	0	Filed Date	7/16/2014 9:05:23 PM
Committee Code:	9015	Postmark Date	
Political Party:	Republican	Amendment Date	10/15/2015 11:23:19 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/9/2014	Check # 1562	Rice, Kay 749 X Avenue Ames, IA 50014	Printing & Reproduction	\$43.45
Reimbursement for Century club mailings for Conservative Breakfast				
6/24/2014	Check # 1563	Peoples Clothing Store 803 8th Street Boone, IA 50036	Other Expenditure	\$414.62
Boone County Republican T-shirts				
7/1/2014	Check # 1565	Nite Owl Printing 118 Hayward Ames, IA 50014	Printing & Reproduction	\$102.82
Printing of BCRP picnic tickets for annual picnic				
7/2/2014	Check # 1566	Alpha Copies 512 East Lincoln Way Ames, IA 50014	Printing & Reproduction	\$169.43
Design of postcards and flyers for BCRP annual picnic				
7/3/2014	Check # 1567	USPS 815 Arden Street Boone, IA 50036	Postage, Shipping, Delivery	\$84.10
Mailing of postcards for BCRP annual picnic				
7/5/2014	Check # 1568	Caffrey Wholesale 927 Kate Shelley Drive Boone, IA 50036	Parade Candy	\$241.44
Parade candy				
7/14/2014	Check # 1569	Kruse, Steven 915 I Avenue Ogden, IA 50212	Other Expenditure	\$21.16
Reimbursement for purchase of skirting for BCRP parade float				
7/14/2014	1864 Check # 1571	Baltimore for Iowa House 521 S. Delaware St. P.O. Box 367 Boone, IA 50036	Political Contribution	\$500.00
7/14/2014	19318 Check # 1570	Swanson for Boone County 827 S. Adella St Ottumwa, IA 52501	Political Contribution	\$1,000.00

Total Amount	\$2,577.02
---------------------	-------------------

Schedule E: In Kind Contributions

Sch-E

Boone County Republican Central Committee		Status: Amended	
Committee Type:	County Central Committee	Statutory Due Date	7/19/2014
County:	Boone	Adjusted Due Date	
District:	0	Filed Date	7/16/2014 9:05:23 PM
Committee Code:	9015	Postmark Date	
Political Party:	Republican	Amendment Date	10/15/2015 11:23:19 AM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
5/22/2014	Miles, Kevin 203 S. Cedar Street Boone, IA 50036	None	Other Expenditure Donation of 1" thin wall box tube and 8' of round stock for the Boone County Republican Fair Booth.	\$560.00	
7/3/2014	McKnight, Dee 814 8th Street Boone, IA 50036	None	Postage, Shipping, Delivery In-kind contribution for bulk mailing of BCRP postcards for annual picnic.	\$14.45	
7/10/2014	Garvey, Michael 1304 Greene Street Boone, IA 50036	None	Other Expenditure Supplies for BCRP Fair Booth	\$121.56	

Total Estimated Fair Market Value	\$696.01
--	-----------------